

Irma Cost Recovery Update #3

When a Federal disaster is declared, FEMA can reimburse affected entities a percent of their costs. President Trump signed an Emergency Declaration for Hurricane Irma, which included Florida and Volusia County on September 10, 2017. This allowed FEMA to reimburse a percent of emergency costs including Emergency Protective Measures (Category B) and Debris Removal (Category A). The County has since been approved for the remaining Categories C-G for permanent repairs.

Debris removal (Category A) includes the removal of debris as well as the debris monitoring company required by FEMA. As of August 24, 2018, the County had over 814,000 cubic yards of debris removed, reduced, mulched, and monitored for an estimated cost of \$13,902,326. Normally, maintenance of HOA and private roads are the responsibility of the property owners. However, the County submitted documentation to FEMA that was judged to qualify the County for FEMA reimbursement for removal of vegetative debris from HOAs and private roads. The total cost of HOA and private road debris removal is estimated to be \$1,205,510, and is included in the total estimated cost previously stated.

Emergency protective measures (Category B) includes pre-storm preparations to secure locations, hand out sandbags, stage essential personnel and equipment, evacuate patients from hospitals and other facilities, and prepare evacuation shelters as well as other pre-storm activities. It also includes activities during the storm including manning the Emergency Operations Center with extra personnel to answer phones, personnel to work in shelters, extra sheriff patrols, and fire services as well as other services. Immediately after the storm, emergency protective services include clearing roads and walkways of downed powerlines and trees. As of August 24, 2018, excluding the cost of temporary locations for the former occupants of 250 North Beach Street, the County had estimated costs of \$2,175,471 in Emergency Protective Measures. The County estimates a total of \$4,100,000 in additional costs for Emergency Protective Measures for temporary locations for the former occupants of 250 North Beach Street over the next five years.

Roads and Bridges (Category C) includes work to repair surfaces, bases, shoulders, ditches, and drainage structures. As of August 24, 2018, the County has estimated repair costs of \$698,883, including approximately \$362,300 for River Road and \$240,450 for Harbor Road repairs and stabilizations.

Buildings and Equipment (Category E) includes damage to buildings and equipment as well as the equipment usage, cleaning and treatment of mold, and replacement of inventory destroyed or consumed for the disaster. As of August 24, 2018, the County has estimated repair and/or replacement costs of \$9,054,368 for Category E damages. The majority of this total amount is for a replacement cost claim submitted for FEMA related to 250 North Beach Street for \$7.0 million.

Utilities (Category F) includes damages to water treatment plants, power facilities, and communications. As of August 24, 2018 the County has estimated repair costs of \$76,939 for Category F damages.

Parks, Recreational Facilities, and Other (Category G) includes parks, beaches, and other items that do not fit into the other categories. As of August 24, 2018, the County has estimated repair costs of \$1,075,890, including approximately \$320,750 for Highbridge Park, and \$343,000 for Plaza Blvd.

The County will submit Project Worksheets for actual and/or estimated costs to FEMA. The State coordinates with FEMA. FEMA and/or the State can approve, deny, or modify requests. Once approved, FEMA generally reimburses up to 75% of the approved amount. The State will reimburse half of the remaining amount. The County is responsible for the remainder. FEMA has a program that allows for a

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slightly higher reimbursement for Category A costs depending on when the work was completed. In addition, the President approved Category B as 100% for the first 30 days of the Hurricane Irma incident period.

As of August 24, 2018, the County has total estimated costs of \$31,658,876 including \$575,000 in direct administrative costs. Insurance is expected to pay a large amount toward permanent work, especially on 250 North Beach Street and the City Island Library, however, the County is awaiting determination from its insurance carriers on the amount to be covered. The County has received a partial insurance amount of \$597,850 related to NFIP flood insurance claims. FEMA requires insurance reimbursement/denial before FEMA will approve a project.

See attached project worksheet summary (by expected project worksheet) of FEMA and/or insurance reimbursable costs related to Hurricane Irma.

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Completed Work - Page 1

Category/Project	PW Ref #	Total Completed Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State	FEMA and State Funding Received as of August 24, 2018	Amount Still Owed by FEMA and State	FEMA Obligated?	FEMA Project Worksheet Status
Category A - Debris Removal:									
Force Labor & Contracted Time Period 1 9/4/17 - 9/17/17	24457	186,601.87	23,325.23	-	163,276.64	-	163,276.64	No	Uploaded to FEMA
Force Labor Time Period 2 9/18/17 - 10/17/17	24464	27,119.31	1,355.97	-	25,763.34	-	25,763.34	No	Uploaded to FEMA
Force Labor Time Period 3 10/18/17 - 12/16/17	24469	104,121.90	10,412.19	-	93,709.71	-	93,709.71	No	Uploaded to FEMA
Force Labor Time Period 4 12/17/17 - 3/3/18	24472	15,577.33	1,947.17	-	13,630.16	-	13,630.16	No	Uploaded to FEMA
Contracted Time Period 2 9/18/17 - 10/17/17	24465	4,667,787.76	233,389.39	-	4,434,398.37	-	4,434,398.37	Yes	Reimbursement Request Filed with State
Contracted Time Period 3 10/18/17 - 12/16/17	24470	7,618,332.12	761,833.21	-	6,856,498.91	-	6,856,498.91	No	Uploaded to FEMA
Contracted Time Period 4 12/17/17 - 3/3/18	24473	7,688.00	961.00	-	6,727.00	-	6,727.00	--	In Formulation by Thompson
Private Property Debris Time Period 3 10/18/17 - 12/16/17	24471	1,205,510.27	150,688.78	-	1,054,821.49	-	1,054,821.49	Yes	Reimbursement Request Filed with State
State Highways Time Period 3 10/18/17 - 12/16/17	24475	69,587.38	6,958.74	-	62,628.64	-	62,628.64	No	Uploaded to FEMA
Total Category A - Completed Work		13,902,325.94	1,190,871.68	-	12,711,454.26	-	12,711,454.26		

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Completed Work - Page 2

Category/Project	PW Ref #	Total Completed Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State	FEMA and State Funding Received as of August 24, 2018	Amount Still Owed by FEMA and State	FEMA Obligated?	FEMA Project Worksheet Status
Category B - Emergency Protective Measures:									
Countywide Generator Usage	24494	168,985.55	-	-	168,985.55	-	168,985.55	No	Uploaded to FEMA
250 N Beach Street Mitigation Activities Time Period 1 - 9/4/17-10/3/17	24498	207,250.45	-	207,250.45	-	-	-	No	Uploaded to FEMA
250 N Beach Street Mitigation Activities Time Period 2 -10/4/17 and beyond	24500	235,049.13	-	235,049.13	-	-	-	No	Uploaded to FEMA
City Island Library Mitigation Activities Time Period 1 - 9/4/17 - 10/3/17	24505	452,994.04	-	452,994.04	-	-	-	No	Uploaded to FEMA
City Island Library Mitigation Activities Time Period 2 - 10/4/17 and beyond	24508	53,369.06	-	53,369.06	-	-	-	No	Uploaded to FEMA
Corrections Emergency Measures Time Period 1 - 9/4/17 - 10/3/17	24510	276,495.33	-	-	276,495.33	-	276,495.33	--	Information Requested from Department
Public Works Emergency Measures Time Period 1 9/4/17 - 10/3/17	24589	149,030.79	-	-	149,030.79	-	149,030.79	No	Uploaded to FEMA
Mosquito Control Emergency Measures Time Period 1 - 9/4/17 - 10/3/17	24597	382,733.21	-	-	382,733.21	-	382,733.21	No	Uploaded to FEMA
Mosquito Control Emergency Measures Time Period 2 - 10/4/17 and beyond	24602	27,089.22	3,386.15	-	23,703.07	-	23,703.07	No	Uploaded to FEMA
Fire Services Emergency Measures Time Period 1 9/4/17 - 10/3/17	24605	87,076.55	-	-	87,076.55	-	87,076.55	No	Uploaded to FEMA
Misc. Departments Emergency Measures Time Period 1 - 9/4/17 - 10/3/17	24607	49,823.54	-	-	49,823.54	-	49,823.54	--	In Formulation by Thompson
Misc. Departments Emergency Measures Time Period 2 - 10/4/17 and beyond	24609	69,062.11	8,632.76	-	60,429.35	-	60,429.35	--	In Formulation by Thompson
250 N Beach Street Temporary Relocation Expenses	24612	192,299.13	-	192,299.13	-	-	-	--	250 N Beach St Temp Facilities
Misc. Departments Group #2 Time Period 1 - 9/4/17 - 10/3/17	31817	16,511.72	-	-	16,511.72	-	16,511.72	No	Uploaded to FEMA
Total Category B - Completed Work		2,367,769.83	12,018.92	1,140,961.81	1,214,789.10	-	1,214,789.10		

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Completed Work - Page 3

Category/Project	PW Ref #	Total Completed Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State	FEMA and State Funding Received as of August 24, 2018	Amount Still Owed by FEMA and State	FEMA Obligated?	FEMA Project Worksheet Status
Category C - Roads & Bridges:									
Misc. Roads and Bridges	24630	123,432.67	15,429.08	-	108,003.59	-	108,003.59	No	Uploaded to FEMA
Total Category C - Completed Work		123,432.67	15,429.08	-	108,003.59	-	108,003.59		
Category E - Buildings and Equipment:									
250 N Beach Street	24644	-	-	-	-	-	-	--	250 N Beach St Formulation
City Island Library	24650	632,719.09	62,500.00	132,719.09	437,500.00	-	437,500.00	No	Scope Approved, Pending Obligation
Aviation #1	24664	29,681.27	7,953.91	-	21,727.36	-	21,727.36	No	Uploaded to FEMA
Aviation #2	33690	3,600.00	450.00	-	3,150.00	-	3,150.00	No	Uploaded to FEMA
Aviation #3 NASCAR Hanger	40390	-	-	-	-	-	-	--	In Formulation by Thompson
Aviation #4	44787	9,363.00	1,170.38	-	8,192.63	-	8,192.63	--	In Formulation by Thompson
Facilities #1 & Fire Services	24661	3,103.22	2,591.35	-	511.88	-	511.88	--	In Formulation by Thompson
Facilities #2	33602	5,442.00	210.00	5,232.00	-	-	-	--	In Formulation by Thompson
Facilities #3	33665	9,653.91	1,206.74	-	8,447.17	-	8,447.17	--	In Formulation by Thompson
Facilities #4	33666	3,898.78	875.88	3,022.90	-	-	-	--	In Formulation by Thompson
Facilities #5	33667	21,623.85	1,219.13	11,870.83	8,533.89	-	8,533.89	--	In Formulation by Thompson
Facilities #6	33679	9,720.00	1,215.00	-	8,505.00	-	8,505.00	--	In Formulation by Thompson
Facilities #7	33685	349.34	349.34	-	-	-	-	--	In Formulation by Thompson
Facilities #8	33687	507.90	63.49	-	444.41	-	444.41	--	In Formulation by Thompson
Facilities #9	44781	11,602.19	1,605.09	-	9,997.10	-	9,997.10	--	Accounting Review
Fire Station and vehicles	44789	15,995.78	-	15,995.78	-	-	-	--	In Formulation by Thompson
Library Amphitheater	44798	-	-	-	-	-	-	--	In Formulation by Thompson
Misc. Buildings and Equip Damages #1	24676	2,940.34	2,452.03	70.82	417.49	-	417.49	--	In Formulation by Thompson
Misc. Buildings and Equip Damages #2	33701	23,529.60	2,941.20	-	20,588.40	-	20,588.40	--	In Formulation by Thompson
Misc. Buildings and Equip Damages #3	33705	4,181.79	2,491.47	-	1,690.32	-	1,690.32	--	In Formulation by Thompson
Mosquito Control	24669	70,647.39	1,046.89	62,272.29	7,328.21	-	7,328.21	No	Uploaded to FEMA
Ocean Center/Parking Garage	24665	13,233.53	1,654.19	-	11,579.34	-	11,579.34	No	Uploaded to FEMA
Road and Bridge	44793	3,753.42	847.34	2,906.08	-	-	-	--	In Formulation by Thompson
Total Category E - Completed Work		875,546.40	92,843.41	234,089.79	548,613.20	-	548,613.20		

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Category/Project	PW Ref #	Total Completed Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State	FEMA and State Funding Received as of August 24, 2018	Amount Still Owed by FEMA and State	FEMA Obligated?	FEMA Project Worksheet Status
Category F - Utilities:									
Utilities #1	24628	21,780.76	1,515.25	9,658.77	10,606.74	-	10,606.74	--	In Formulation by Thompson
Utilities #2	33564	9,096.75	906.51	2,700.00	5,490.24	-	5,490.24	--	In Formulation by Thompson
Utilities #3	33565	-	-	-	-	-	-	--	In Formulation by Thompson
Total Category F - Completed Work		30,877.51	2,421.76	12,358.77	16,096.98	-	16,096.98		
Category G - Parks, Recreational Facilities, and Other:									
Coastal #1 and Conservation Poles)	22638	13,876.75	1,734.59	-	12,142.16	-	12,142.16	--	In Formulation by Thompson
Coastal #2	33720	-	-	-	-	-	-	--	In Formulation by Thompson
Coastal #3	33723	2,582.25	322.78	-	2,259.47	-	2,259.47	--	In Formulation by Thompson
Coastal #4	33725	10,120.05	431.76	6,666.00	3,022.29	-	3,022.29	--	In Formulation by Thompson
Coastal #5	33726	4,998.00	624.75	-	4,373.25	-	4,373.25	--	In Formulation by Thompson
Coastal #6	33727	489.61	61.20	-	428.41	-	428.41	--	In Formulation by Thompson
Coastal #7	33729	-	-	-	-	-	-	--	In Formulation by Thompson
Parks #1	21668	1,826.86	626.39	-	1,200.47	-	1,200.47	No	Uploaded to FEMA
Parks #2	33734	20,609.18	1,273.87	15,294.21	4,041.10	-	4,041.10	No	Uploaded to FEMA
Parks #3	33735	6,550.98	1,379.82	1,000.00	4,171.16	-	4,171.16	No	Uploaded to FEMA
Parks #4	33737	4,368.18	1,464.77	-	2,903.41	-	2,903.41	--	Accounting Review
Parks #5	33738	2,431.57	750.35	-	1,681.23	-	1,681.23	--	In Formulation by Thompson
Parks #6	44790	66.00	-	66.00	-	-	-	--	In Formulation by Thompson
Plaza Blvd	44792	-	-	-	-	-	-	No	Uploaded to FEMA
Total Category G - Completed Work		67,919.43	8,670.28	23,026.21	36,222.94	-	36,222.94		
DAC									
Direct DAC	42773	416,881.95	52,110.24	-	364,771.71	-	364,771.71	--	Direct DAC
Indirect DAC	Indirect	22,104.00	22,104.00	-	-	-	-	N/A	Indirect DAC
Total DAC - Completed Work		438,985.95	74,214.24	-	364,771.71	-	364,771.71		
Total Completed Work		17,806,857.73	1,396,469.37	1,410,436.58	14,999,951.78	-	14,999,951.78		

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Remaining Work - Page 1

Category/Project	PW Ref #	Total Remaining Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State (After Work is Completed)	FEMA and State Funding Received as of August 24, 2018	Amount Still Owed by FEMA and State (After Work is Completed)	FEMA Obligated?	FEMA Project Worksheet Status
Category B - Emergency Protective Measures:									
250 N Beach Street Temporary Relocation Expenses	24612	3,907,700.87	-	3,907,700.87	-	-	-	--	This amount represents the expected cost of temporary locations for the next five years and expected to be paid by insurance
Total Category B - Remaining Work		3,907,700.87	-	3,907,700.87	-	-	-		
Category C - Roads & Bridges:									
Misc. Roads and Bridges	24630	575,450.00	71,931.25	-	503,518.75	-	503,518.75	No	Uploaded to FEMA
Total Category C - Remaining Work		575,450.00	71,931.25	-	503,518.75	-	503,518.75		

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Remaining Work - Page 2

Category/Project	PW Ref #	Total Remaining Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State (After Work Is Completed)	FEMA and State Funding Received as of August 24, 2018	Amount Still Owed by FEMA and State (After Work is Completed)	FEMA Obligated?	FEMA Project Worksheet Status
Category E - Buildings and Equipment:									
250 N Beach Street	24644	7,000,000.00	Insurance/FEMA/County Split TBD - Insurance Settlement In Progress					--	Listed at Left
Aviation #1	24664	1,689.63	211.20	-	1,478.43	-	1,478.43	No	Uploaded to FEMA
Aviation #2	33690	12,473.89	1,559.24	-	10,914.65	-	10,914.65	No	Uploaded to FEMA
Aviation #3 NASCAR Hanger	40390	350,000.00	3,806.25	319,550.00	26,643.75	-	26,643.75	--	In Formulation by Thompson
Aviation #4	44787	9,510.03	1,188.75	-	8,321.28	-	8,321.28	--	In Formulation by Thompson
Facilities #1 & Fire Services	24661	155,048.48	6,891.55	115,454.53	32,702.40	-	32,702.40	--	In Formulation by Thompson
Facilities #2	33602	38,318.00	8,757.40	7,423.79	22,136.81	-	22,136.81	--	In Formulation by Thompson
Facilities #3	33665	9,951.09	4,656.39	-	5,294.70	-	5,294.70	--	In Formulation by Thompson
Facilities #4	33666	5,972.22	5,972.22	-	-	-	-	--	In Formulation by Thompson
Facilities #5	33667	213,847.94	16,930.77	78,401.76	118,515.41	-	118,515.41	--	In Formulation by Thompson
Facilities #6	33679	3,526.65	3,526.65	-	-	-	-	--	In Formulation by Thompson
Facilities #7	33685	6,755.66	6,755.66	-	-	-	-	--	In Formulation by Thompson
Facilities #8	33687	26,431.10	3,303.89	-	23,127.21	-	23,127.21	--	In Formulation by Thompson
Facilities #9	44781	135,496.41	20,898.73	-	114,597.68	-	114,597.68	--	Accounting Review
Fire Station and vehicles	44789	307.22	300.00	7.22	-	-	-	--	In Formulation by Thompson
Library Amphitheater	44798	100,000.00	12,500.00	-	87,500.00	-	87,500.00	--	In Formulation by Thompson
Misc. Buildings and Equip Damages #1	24676	8,038.02	1,254.98	-	6,783.04	-	6,783.04	--	In Formulation by Thompson
Misc. Buildings and Equip Damages #2	33701	12,154.26	1,519.28	-	10,634.98	-	10,634.98	--	In Formulation by Thompson
Misc. Buildings and Equip Damages #3	33705	2,918.21	583.53	-	2,334.68	-	2,334.68	--	In Formulation by Thompson
Ocean Center/Parking Garage	24665	69,611.69	8,701.46	-	60,910.23	-	60,910.23	No	Uploaded to FEMA
Road and Bridge	44793	16,771.58	4,936.34	7,749.49	4,085.75	-	4,085.75	--	In Formulation by Thompson
Total Category E - Remaining Work		8,178,822.08	114,254.29	528,586.79	535,981.01	-	535,981.01		
			Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach		

Remaining Work - Page 3

Category/Project	PW Ref #	Total Remaining Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State (After Work Is Completed)	FEMA and State Funding Received as of August 24, 2018	Amount Still Owed by FEMA and State (After Work is Completed)	FEMA Obligated?	FEMA Project Worksheet Status
Category F - Utilities:									
Utilities #1	24628	23,558.01	2,944.75	-	20,613.26	-	20,613.26	--	In Formulation by Thompson
Utilities #2	33564	17,503.25	6,105.99	-	11,397.26	-	11,397.26	--	In Formulation by Thompson
Utilities #3	33565	5,000.00	5,000.00	-	-	-	-	--	In Formulation by Thompson
Total Category F - Remaining Work		46,061.26	14,050.74	-	32,010.52	-	32,010.52		
Category G - Parks, Recreational Facilities, and Other:									
Coastal #1 and Conservation Poles)	22638	71,333.54	8,916.69	-	62,416.85	-	62,416.85	--	In Formulation by Thompson
Coastal #2	33720	8,800.00	1,100.00	-	7,700.00	-	7,700.00	--	In Formulation by Thompson
Coastal #3	33723	30,917.75	3,864.72	-	27,053.03	-	27,053.03	--	In Formulation by Thompson
Coastal #4	33725	49,834.00	5,812.50	3,334.00	40,687.50	-	40,687.50	--	In Formulation by Thompson
Coastal #5	33726	16,000.00	2,000.00	-	14,000.00	-	14,000.00	--	In Formulation by Thompson
Coastal #6	33727	27,760.39	3,470.05	-	24,290.34	-	24,290.34	--	In Formulation by Thompson
Coastal #7	33729	11,000.00	1,375.00	-	9,625.00	-	9,625.00	--	In Formulation by Thompson
Parks #1	21668	30,621.14	5,559.61	14,369.00	10,692.53	-	10,692.53	No	Uploaded to FEMA
Parks #2	33734	24,280.20	3,658.92	8,661.61	11,959.68	-	11,959.68	No	Uploaded to FEMA
Parks #3	33735	337,676.75	44,606.41	-	293,070.34	-	293,070.34	No	Uploaded to FEMA
Parks #4	33737	10,600.00	1,325.00	-	9,275.00	-	9,275.00	--	Accounting Review
Parks #5	33738	8,046.43	2,309.41	-	5,737.03	-	5,737.03	--	In Formulation by Thompson
Parks #6	44790	38,100.00	3,608.01	10,985.90	23,506.09	-	23,506.09	--	In Formulation by Thompson
Plaza Blvd	44792	343,000.00	42,875.00	-	300,125.00	-	300,125.00	No	Uploaded to FEMA
Total Category G - Remaining Work		1,007,970.20	130,481.32	37,350.51	840,138.37	-	840,138.37		
DAC									
Direct DAC	42773	133,118.05	16,639.76	-	116,478.29	-	116,478.29	--	Direct DAC
Indirect DAC	Indirect	2,896.00	2,896.00	-	-	-	-	N/A	Indirect DAC
Total DAC - Remaining Work		136,014.05	19,535.76	-	116,478.29	-	116,478.29		
Total Remaining Work		13,852,018.46	350,253.35	4,473,638.17	2,028,126.94	-	2,028,126.94		
			Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach		
Total Completed + Remaining Work		31,658,876.19	1,746,722.72	5,884,074.75	17,028,078.72	-	17,028,078.72		
			Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach		

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Summary by FEMA Category and Work Status

Category/Status	Total Completed & Remaining Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State **	FEMA and State Funding Received as of August 24, 2018	Amount Still Owed by FEMA and State **
Category A - Debris Removal:						
Completed Work	13,902,325.94	1,190,871.68	-	12,711,454.26	-	12,711,454.26
Total Category A	13,902,325.94	1,190,871.68	-	12,711,454.26	-	12,711,454.26
Category B - Emergency Protective Measures:						
Completed Work	2,367,769.83	12,018.92	1,140,961.81	1,214,789.10	-	1,214,789.10
Remaining Work	3,907,700.87	-	3,907,700.87	-	-	-
Total Category B	6,275,470.70	12,018.92	5,048,662.68	1,214,789.10	-	1,214,789.10
Category C - Roads & Bridges:						
Completed Work	123,432.67	15,429.08	-	108,003.59	-	108,003.59
Remaining Work	575,450.00	71,931.25	-	503,518.75	-	503,518.75
Total Category C	698,882.67	87,360.33	-	611,522.34	-	611,522.34
Category E - Buildings and Equipment:						
Completed Work	875,546.40	92,843.41	234,089.79	548,613.20	-	548,613.20
Remaining Work	8,178,822.08	114,254.29	528,586.79	535,981.01	-	535,981.01
Total Category E	9,054,368.48	207,097.70	762,676.58	1,084,594.20	-	1,084,594.20
		Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach
Category F - Utilities:						
Completed Work	30,877.51	2,421.76	12,358.77	16,096.98	-	16,096.98
Remaining Work	46,061.26	14,050.74	-	32,010.52	-	32,010.52
Total Category F	76,938.77	16,472.50	12,358.77	48,107.50	-	48,107.50
Category G - Parks, Recreational Facilities, and Other:						
Completed Work	67,919.43	8,670.28	23,026.21	36,222.94	-	36,222.94
Remaining Work	1,007,970.20	130,481.32	37,350.51	840,138.37	-	840,138.37
Total Category G	1,075,889.63	139,151.59	60,376.72	876,361.32	-	876,361.32
DAC						
Completed Work	438,985.95	74,214.24	-	364,771.71	-	364,771.71
Remaining Work	136,014.05	19,535.76	-	116,478.29	-	116,478.29
Total DAC	575,000.00	93,750.00	-	481,250.00	-	481,250.00
All Categories						
Completed Work	17,806,857.73	1,396,469.37	1,410,436.58	14,999,951.78	-	14,999,951.78
Remaining Work	13,852,018.46	350,253.35	4,473,638.17	2,028,126.94	-	2,028,126.94
Total All Categories	31,658,876.19	1,746,722.72	5,884,074.75	17,028,078.72	-	17,028,078.72
		Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach

** Amounts shown for remaining work are not payable by FEMA and State until the work is completed.

**Volusia County, FL
FEMA Grant for Hurricane Irma
August 24, 2018**

Completed Work Summary

Status	Total Completed Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State	FEMA and State Funding Received as of August 24, 2018	Amount Still Owed by FEMA and State
In Formulation by Thompson	306,078.32	33,574.29	58,189.18	214,314.85	-	214,314.85
250 N Beach St Temp Facilities	192,299.13	-	192,299.13	-	-	-
Information Requested from Department	276,495.33	-	-	276,495.33	-	276,495.33
Accounting Review	15,970.37	3,069.86	-	12,900.51	-	12,900.51
Uploaded to FEMA	10,071,011.51	839,032.81	1,027,229.18	8,204,749.52	-	8,204,749.52
Scope Approved, Pending Obligation	632,719.09	62,500.00	132,719.09	437,500.00	-	437,500.00
Reimbursement Request Filed with State	5,873,298.03	384,078.17	-	5,489,219.86	-	5,489,219.86
Direct DAC	416,881.95	52,110.24	-	364,771.71	-	364,771.71
Indirect DAC	22,104.00	22,104.00	-	-	-	-
Total FEMA Costs	17,806,857.73	1,396,469.37	1,410,436.58	14,999,951.78	-	14,999,951.78

Remaining Work Summary

Status	Total Remaining Work	Less: County Match Funding	Less: Projected Expected Insurance Proceeds	Net Amount Payable by FEMA and State (After Work Is Completed)	FEMA and State Funding Received as of August 24, 2018	Amount Still Owed by FEMA and State (After Work is Completed)
In Formulation by Thompson	1,267,403.83	129,390.78	542,906.69	595,106.37	-	595,106.37
250 N Beach St Formulation	7,000,000.00		Insurance/FEMA/County Split TBD - Insurance Settlement In Progress			
250 N Beach St Temp Facilities	3,907,700.87	-	3,907,700.87	-	-	-
Accounting Review	146,096.41	22,223.73	-	123,872.68	-	123,872.68
Uploaded to FEMA	1,394,803.30	179,103.09	23,030.61	1,192,669.60	-	1,192,669.60
Direct DAC	133,118.05	16,639.76	-	116,478.29	-	116,478.29
Indirect DAC	2,896.00	2,896.00	-	-	-	-
Total FEMA Costs	13,852,018.46	350,253.35	4,473,638.17	2,028,126.94	-	2,028,126.94
		Plus TBD for 250 North Beach	Plus TBD for 250 North Beach	Plus TBD for 250 North Beach		Plus TBD for 250 North Beach

Summary of Amounts Owed by FEMA and State by Project Status

	FEMA + State Amounts	
FEMA + State Owed on Completed Work Already Submitted to FEMA, But Not Yet Obligated	8,642,249.52	
FEMA + State Owed on Completed Work Obligated by FEMA, But Not Reimbursed by State	5,489,219.86	
FEMA + State Owed on Completed Work Still In County Formulation (Not Yet Submitted to FEMA/State)	503,710.69	
Total Direct Administrative Costs to be Submitted at End of Project Submission	364,771.71	
Subtotal	14,999,951.78	
Remaining Work, FEMA + State Owe After Work Complete	2,028,126.94	Plus TBD for 250 North Beach
Grand Total	17,028,078.72	Plus TBD for 250 North Beach